

**State of Alaska**  
**ALASKA RETIREMENT MANAGEMENT BOARD**

AUDIT COMMITTEE MEETING

**January 13, 2021 – 10:00 a.m.**

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Call In (Audio Only): Phone: 1-907-202-7104

Code: 628 395 409#

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- I. Call to Order**
- II. Roll Call**
- III. Public Meeting Notice**
- IV. Approval of Agenda**
- V. Public / Member Participation, Communications and Appearances**  
*(Three Minute Limit)*
- VI. Reports**
  - A. GASB 68/75 PERS & TRS Allocation Schedules for Participating Employers**  
*Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits*
  - B. Division of Retirement and Benefits Audited Financial Statements – NGNMRS**  
*Elizabeth Stuart & Melissa Beedle, KPMG*  
*Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits*
- VII. Future Meetings**
  - A. Calendar Review**
  - B. Agenda Items**
  - C. Requests / Follow-Ups**
- VIII. Other Matters to Properly Come Before the Committee**
- IX. Public / Members Comments**
- X. Adjournment**